

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 06, 2022

NUMBER 478-2022

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 06, 2022 DATED NOVEMBER 30, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,119,470.93)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated November 30, 2022 as filed with the Municipal Clerk.

Adopted: DECEMBER 06, 2022

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

100 - 2

100 - 2

100 - 2



P.O. Type: All
Format: Detail without Line Item Notes
Range: 1-First to 2-Last
Rcvd Batch Id Range: 120622 to 120622
Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Subtotal Ext'd: No

Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
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Fund: GENERAL FUND

1-01-20-165-000-519	PMD - PROFESSIONAL SERVICES									
21-00567	1 UHLAR005 UHL ARCHITECTURE LLC	ArchitectSvs-ScotlandKndscpe	1,000.00	R		02/24/21		11/29/22		

Fund: GENERAL FUND

1-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE									
21-01754	1 CLEAN025 CLEAN AIR COMPANY, INC	Magnetic Grabber (MG)	1,724.44	R		10/15/21		11/29/22	210768	
21-01754	2 CLEAN025 CLEAN AIR COMPANY, INC	FIRST STATION INSPECTION	96.00	R		10/15/21		11/29/22	210768	
21-01754	3 CLEAN025 CLEAN AIR COMPANY, INC	INSPECTION ADDITIONAL STATION	30.00	R		05/05/22		11/29/22	210768	
21-01754	4 CLEAN025 CLEAN AIR COMPANY, INC	INSPECTION PLYMOVENT HOSE	708.00	R		05/05/22		11/29/22	210768	
21-01754	5 CLEAN025 CLEAN AIR COMPANY, INC	LOWER HOSE ONLY 2'LONG 4"DIA	159.48	R		05/05/22		11/29/22	210768	
21-01754	6 CLEAN025 CLEAN AIR COMPANY, INC	TAILPIPE ADAPTER (TPA) 6 IN	283.90	R		05/05/22		11/29/22	210768	
21-01754	7 CLEAN025 CLEAN AIR COMPANY, INC	105126-BALANCER LOCKING CABLE	42.06	R		05/05/22		11/29/22	210768	
21-01754	8 CLEAN025 CLEAN AIR COMPANY, INC	4"X15' ST UPPER REPLMNT HOSE	565.92	R		11/17/22		11/29/22	210768	
			3,609.80							

Fund Total: GENERAL FUND

Year Total:

4,609.80
4,609.80

Fund: GENERAL FUND

2-01-20-102-000-508	ADM - RENTALS AND LEASES									
22-00279	16 STEWA060 STEWART BUSINESS SYSTEMS LLC	OVERAGES - ACCT#C024:150946	195.45	R		09/28/22		11/29/22	IN1415211	B
22-00279	17 STEWA060 STEWART BUSINESS SYSTEMS LLC	OVERAGES - ACCT#C024:150946	8,080.01	R		10/11/22		11/29/22	IN1440477	B
22-00477	29 GEOTA005 GEOTAB USA, INC.	OCT. RGN 1 PRO PLAN 2400	96.00	R		09/02/22		11/29/22	IN320352	B
22-00477	30 GEOTA005 GEOTAB USA, INC.	OCT.RGN1 PROPLAN+2400 SUPPORT	1,152.00	R		11/03/22		11/29/22	IN320352	B
22-00477	31 GEOTA005 GEOTAB USA, INC.	OCT.RGN1 PROPLAN+2900 SUPPORT	58.00	R		11/03/22		11/29/22	IN320352	B
			9,581.46							

Fund: GENERAL FUND

2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
22-00470	20 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 10/14/22	250.00	R		10/03/22		11/22/22	10142022	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
2-01-20-102-000-520	ADM - COMPUTER SERVICES								
22-01431	1 CDW-G010 CDW-G	HP MOBILE PRINTERS CDW#4219166	1,920.70	R	08/03/22	11/29/22		DP72970	B
22-01431	2 CDW-G010 CDW-G	LOGITECH WEBCAMS CDW#5479466	328.95	R	08/03/22	11/29/22		CH71466	B
22-01431	3 CDW-G010 CDW-G	APPLE MAC LAPTOPS CDW#6318943	3,692.25	R	08/03/22	11/29/22		CH35448	B
			5,941.90						
2-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
22-00072	11 OTOOL005 O'TOOLE SCRIVO LLC	Professional svcs 10/31/22	1,515.00	R	07/11/22	11/30/22		116389	B
2-01-20-120-000-515	CLK - PRINTING & BINDING								
22-00081	7 GENER035 GENERAL CODE, LLC	Supplement Project No6	3,709.65	R	07/12/22	11/22/22		PG000030314	B
2-01-20-120-000-517	CLK - ADVERTISING								
22-00511	242 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257693	66.08	R	08/18/22	11/22/22		257693	B
22-00511	243 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257694	46.28	R	10/04/22	11/22/22		257694	B
22-00511	244 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257695	27.56	R	10/04/22	11/22/22		257695	B
22-00511	245 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257696	27.92	R	10/04/22	11/22/22		257696	B
22-00511	246 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257697	27.56	R	10/04/22	11/22/22		257697	B
22-00511	247 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257698	28.28	R	10/04/22	11/22/22		257698	B
22-00511	248 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257699	27.56	R	10/04/22	11/22/22		257699	B
22-00511	249 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257700	28.64	R	10/04/22	11/22/22		257700	B
22-00511	250 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.257701	97.04	R	10/04/22	11/22/22		257701	B
22-00557	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inv 0010481558	29.25	R	09/06/22	11/29/22		0010481558	B
			406.17						
2-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
22-00715	8 LERCH010 LERCH, VINCI & BLISS, LLP	AUG'22 MGT ADVISORY SERVICES	3,921.25	R	07/12/22	11/23/22		38678	B
2-01-20-131-000-528	FIN - AUDIT								
22-00051	3 OCONN005 O'CONNOR DAVIES	AUDIT SERVICES THRU 9/30/2022	34,557.50	R	07/12/22	11/29/22		652314	B
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
22-00429	7 CALDE010 CALDERON-ARNOLD, JEANETTE	Various tax appeals '7/2022	1,800.00	R	01/31/22	11/29/22		JULY 2022	B
22-00429	8 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals '8/22	1,200.00	R	01/31/22	11/29/22		AUGUST 2022	B
22-00429	9 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals '6/22	2,475.00	R	01/31/22	11/29/22		JUNE 2022	B
			5,475.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-000-519	PB - PROFESSIONAL SERVICES							
22-00450	9 FRIENDS FRIEND & WENZEL, LLC	PB Atty Sept 2022 Inv 2022-9	625.00	R	08/12/22 11/22/22		OPB-2022-9	B
22-00450	10 FRIENDS FRIEND & WENZEL, LLC	PB Atty Sept 2022 Inv 2022-10	625.00	R	08/12/22 11/22/22		OPB-2022-10	B
			<u>1,250.00</u>					
2-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
22-01951	1 ROMANO10 ROMANO, JAMES	CANARX PRESCRIPTION - 7/1/22	25.00	R	10/31/22 11/22/22		07012022	
22-01951	2 ROMANO10 ROMANO, JAMES	CANARX PRESCRIPTION - 7/13/22	25.00	R	10/31/22 11/22/22		07132022	
22-01952	1 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 7/14/22	25.00	R	10/31/22 11/22/22		07142022	
22-01952	2 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 9/1/22	25.00	R	10/31/22 11/22/22		09012022	
22-01953	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 7/18/22	25.00	R	10/31/22 11/22/22		07182022	
22-01953	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 8/12/22	50.00	R	10/31/22 11/22/22		08122022	
22-01953	3 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 8/15/22	25.00	R	10/31/22 11/22/22		08152022	
22-01954	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTIONS - 8/16/22	75.00	R	10/31/22 11/22/22		081682022	
22-01955	1 HECTO010 HECTOR, EDWARD	CANARX PRESCRIPTION - 8/11/22	25.00	R	10/31/22 11/22/22		08112022	
22-01956	1 POSSE010 POSSERT, FRANK	CANARX PRESCRIPTION - 8/21/22	25.00	R	10/31/22 11/22/22		08212022	
22-01956	2 POSSE010 POSSERT, FRANK	CANARX PRESCRIPTION - 9/20/22	25.00	R	10/31/22 11/22/22		09202022	
			<u>350.00</u>					
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
22-01662	1 ROGER010 ROGERS, MARY A	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22 11/29/22		JAN-JUN'22 MEDI	
22-01671	1 SCURA010 SCURA, JOSEPH	JAN-JUN'22 MEDICARE REIMB	666.60	R	08/19/22 11/22/22		JAN-JUN'22 MEDI	
22-01671	2 SCURA010 SCURA, JOSEPH	JAN-JUN'22 MEDICARE REIMB	804.00	R	08/19/22 11/22/22		JAN-JUN'22 MEDI	
			<u>2,491.20</u>					
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
22-00426	31 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	01/31/22 11/22/22		BC1743952	B
22-00426	32 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/31/22 11/22/22			B
22-00426	33 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22 11/22/22		BC1743952	B
22-00426	34 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22 11/22/22		BC1743952	B
22-00426	35 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22 11/22/22		BC1743952	B
22-00426	36 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22 11/22/22		BC1743952	B
22-00426	37 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22 11/22/22			B
22-00426	38 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22 11/22/22		BC1743952	B
22-00426	39 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/31/22 11/22/22		BC1743952	B
22-00426	40 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22 11/22/22		BC1743952	B
22-00426	41 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22 11/22/22		BC1743952	B
22-00426	42 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22 11/22/22			B
22-00426	43 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22 11/22/22		BC1743952	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426	44 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/31/22	11/22/22		BC1743952	B
22-00426	45 GALLS015 GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	35.63	R	01/31/22	11/22/22		BC1743952	B
22-00426	46 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	11/22/22		BC1743952	B
22-00426	697 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	01/31/22	11/23/22		BC1709064	B
22-00426	698 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS 63/65 DRESS SHIRT	20.00	R	06/14/22	11/23/22		BC1709064	B
22-00426	699 GALLS015 GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R	06/14/22	11/23/22		BC1709064	B
22-00513	13 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR JUNE 6,2022	136.30	R	02/09/22	11/29/22			B
22-00513	16 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR AUGUST15,2022	65.45	R	09/06/22	11/29/22			B
22-00513	17 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR AUGUST15,2022	29.75	R	09/06/22	11/29/22			B
22-00513	18 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR AUGUST24,2022	47.60	R	09/06/22	11/29/22			B
22-00513	19 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR AUGUST26,2022	5.95	R	09/06/22	11/29/22			B
22-00513	20 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR AUGUST26,2022	12.00	R	09/06/22	11/29/22			B
22-00513	21 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR SEPT.5,2022	30.65	R	09/06/22	11/29/22			B
22-00513	22 RAMIR005 RAMIREZ, NANCI	DRY CLEANING FOR SEPT.7,2022	83.40	R	09/06/22	11/29/22			B
			<u>1,302.39</u>						
2-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
22-01165	1 USID0010 US IDENTIFICATION MANUAL	US ID MANUAL UPDATE RENEWAL (4)	79.50	R	06/10/22	11/29/22		204170	
22-01165	2 USID0010 US IDENTIFICATION MANUAL	SHIPPING AND HANDLING	3.00	R	06/10/22	11/29/22		204170	
22-01799	2 SYSNE010 SYSNET SOLUTIONS INC	SETUP EVIDENCE SERVER	4,850.00	R	09/22/22	11/29/22		ORNI02022-48	B
			<u>4,932.50</u>						
2-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
22-01323	1 SPART005 SPARTAN GROUP	DYNAMIC SHOOTING TECH TRAINING	7,240.00	R	07/11/22	11/29/22			
22-01323	2 SPART005 SPARTAN GROUP	HOSTAGE RESCUE COURSE	15,020.00	R	07/11/22	11/29/22			
			<u>22,260.00</u>						
2-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
22-01963	1 CDW-G010 CDW-G	JBL EON 208P	757.95	R	10/31/22	11/29/22		DV14232	
22-01963	2 CDW-G010 CDW-G	Mackie T100 Stand	90.92	R	10/31/22	11/29/22		DV14909	
22-01963	3 CDW-G010 CDW-G	Logitech C615 HD Web Cam	110.96	R	10/31/22	11/29/22		DV12406	
			<u>959.83</u>						
2-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
22-01773	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Fire Inspector Training	1,400.00	R	09/14/22	11/29/22		31450	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
22-01890	1 AMERIO40 AMERICAN WEAR	Polo Shirts- J.Cox Water Div	119.85	R	10/13/22	11/29/22		S169805	B
22-01909	1 AMERIO40 AMERICAN WEAR	uniform Loss-Pants-B.Wright	18.00	R	10/18/22	11/29/22		S168935	B
22-01909	2 AMERIO40 AMERICAN WEAR	uniform Loss-Shirt-B.Wright	14.00	R	10/18/22	11/29/22		S168935	B
22-01987	1 CAPER005 CAPERS, STANLEY	Shoe Allowance'22-S. Capers	59.90	R	11/10/22	11/22/22		10142022	B
			<u>211.75</u>						
2-01-26-290-000-410	STR - PARKING METER EXPENSES								
22-01803	1 CONCE010 CONCEPT PRINTING INC.	Holiday Parking Meter Bags	1,160.00	R	09/26/22	11/29/22		46176	B
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
22-00358	59 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 7am-4pm Mon-Fri	190.19	R	01/21/22	11/29/22		PS-INW109824	B
22-00358	60 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 7am-4pm Mon-Fri	219.45	R	08/19/22	11/29/22		PS-INW109824	B
22-00358	61 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 7am-4pm Mon-Fri	160.93	R	08/19/22	11/29/22		PS-INW109824	B
22-00358	62 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Slow School Zone 30X30	465.19	R	08/19/22	11/29/22		PS-INW109824	B
22-00358	63 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Any Time 12X18	146.30	R	08/19/22	11/29/22		PS-INW109824	B
22-00358	64 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	School Employee Parking 12X18	73.15	R	08/19/22	11/29/22		PS-INW109824	B
22-00358	65 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30X30	208.02	R	08/19/22	11/29/22		PS-INW109824	B
			<u>1,463.23</u>						
2-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
22-00309	11 JENEL010 JEN ELECTRIC, INC	TRAFFIC SIGNAL REPAIR 10/21/22	440.00	R	08/05/22	11/22/22		15433	B
2-01-26-290-000-654	STR - OTHER EQUIPMENT								
22-00290	15 AWISC010 AWISCO	Oct'22 Acetylene Tank Refill	52.18	R	07/12/22	11/22/22		0080227908	B
2-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
22-00286	18 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Sept'22 Bulky waste Svs (1)	16,272.00	R	10/03/22	11/22/22		0008420994	B
22-00286	19 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Sept'22 Bulky waste Svs (2)	14,090.95	R	10/03/22	11/22/22		0008499987	B
22-01553	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	Nov'22 Refuse/Recycling Svs	81,783.33	R	08/19/22	11/22/22		110952	B
			<u>112,146.28</u>						
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00294	24 CONTI040 CONTINENTAL HARDWARE INC.	PAINT EQUIPMT& SUPP 10-18-22	110.14	R	01/20/22	11/22/22		74384	B
22-00294	25 CONTI040 CONTINENTAL HARDWARE INC.	EXTEN CRDS/DR SIGN 10-19-22	14.30	R	05/26/22	11/22/22		74535	B
22-00294	26 CONTI040 CONTINENTAL HARDWARE INC.	LGHT BULB/BALLST OPD 10-19-22	119.97	R	05/26/22	11/22/22		74541	B
			<u>244.41</u>						

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
22-00077 646 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX SUNEX 9804	65.00	R	01/13/22	11/22/22		304-452659	B
22-00077 647 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX TUFFIOM	280.00	R	08/09/22	11/22/22		304-452534	B
22-00077 648 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 RADIATOR ASSEMB	130.67	R	08/09/22	11/22/22		59-934694	B
22-00077 649 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX HORUSDY 3	38.00	R	08/09/22	11/22/22		304-452547	B
22-00077 650 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX HORUSDY 6	30.00	R	08/09/22	11/22/22		304-452547	B
22-00077 651 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX SUNLWAY	50.00	R	08/09/22	11/22/22		304-452547	B
22-00077 652 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX ORION	45.00	R	08/09/22	11/22/22		304-452547	B
22-00077 653 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 LAMP	924.00	R	08/09/22	11/22/22		304-452190	B
22-00077 654 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SW50 SYN Q	61.26	R	08/09/22	11/22/22		13-684121	B
22-00077 655 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 10W40 SYMBLD Q	48.78	R	08/09/22	11/22/22		13-684121	B
22-00077 656 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 OIL FILTER	4.31	R	08/09/22	11/22/22		13-684121	B
22-00077 657 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 HD OIL STAB QT	22.22	R	08/09/22	11/22/22		13-684133	B
22-00077 658 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 INTERSTATE	116.42	R	08/09/22	11/22/22		304-450961	B
22-00077 659 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 AIR FILTER	9.33	R	08/09/22	11/22/22		304-450961	B
22-00077 660 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FUEL FILTER	23.04	R	08/09/22	11/22/22		13-684133	B
22-00077 661 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 OIL FILTER	9.20	R	08/09/22	11/22/22		304-450961	B
22-00077 662 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SPARK PLUG	13.56	R	08/09/22	11/22/22		304-450961	B
22-00077 663 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FACET ROTOR	16.01	R	08/09/22	11/22/22		304-450961	B
22-00077 664 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FACET DIST CAP	39.50	R	08/09/22	11/22/22		304-450961	B
22-00077 665 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SW50 SYN Q	61.26	R	08/09/22	11/22/22		304-450961	B
22-00077 666 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 PLUG WIRE SET	109.72	R	08/09/22	11/22/22		304-450961	B
22-00077 667 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FLUID RESERVOIR	54.20	R	08/09/22	11/22/22		61-583565	B
22-00077 668 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 ALTERNATOR	54.00	R	08/09/22	11/22/22		125-301128	B
22-00077 669 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FUEL PUMP	89.58	R	08/09/22	11/22/22		59-934114	B
22-00077 670 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FUEL TRANSFER	155.43	R	08/09/22	11/22/22		61-583245	B
22-00077 671 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	403.77	R	08/09/22	11/22/22		56-946618	B
22-00077 672 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	134.59	R	08/09/22	11/22/22		61-582470	B
22-00077 673 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BATTERY	355.23	R	08/09/22	11/22/22		30-930487	B
22-00077 674 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BATTERY	118.41	R	08/09/22	11/22/22		73-894513	B
22-00077 675 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	538.36	R	08/09/22	11/22/22		61-582394	B
22-00077 676 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SW20 SYN Q	89.28	R	08/09/22	11/22/22		33-120963	B
22-00077 677 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 NON /CLR BRK CLNR	124.32	R	08/09/22	11/22/22		304-448419	B
22-00077 678 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 Z23 PAD W /HDW	49.04	R	08/09/22	11/22/22		61-582341	B
22-00077 679 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXT WEAR PAD	45.31	R	08/09/22	11/22/22		61-582341	B
22-00077 680 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 CBZ1125A:ROTOR ASY	229.44	R	08/09/22	11/22/22		61-582341	B
22-00077 681 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 AG1ZC026A : ROTOR ASY	155.52	R	08/09/22	11/22/22		61-582341	B
22-00077 682 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SEMI- METALLIC	27.39	R	08/09/22	11/22/22		61-582238	B
22-00077 683 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EUZZ1V125A: ROTOR ASY	107.98	R	08/09/22	11/22/22		107-759604	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
22-00077 684 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 GCX BRAKE ROTOR	75.52	R	08/09/22 11/22/22		61-582368	B
22-00077 685 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 0M20 SYN Q	89.28	R	08/09/22 11/22/22		61-582320	B
22-00077 686 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 OIL FILTER	19.92	R	08/09/22 11/22/22		61-582320	B
22-00077 687 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 PB BLAST 11 OZ	74.04	R	08/09/22 11/22/22		61-582320	B
22-00077 688 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 NON/ CLR BRKCLNR	20.72	R	08/09/22 11/22/22		61-582320	B
22-00077 689 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 HUB UNIT BRG AS	116.71	R	08/09/22 11/22/22		61-582320	B
22-00077 690 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 GCX BRAKE ROTOR	75.52	R	08/09/22 11/22/22		58-811319	B
22-00077 691 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BLUE DEF2.5G	621.00	R	08/09/22 11/22/22		307-249427	B
22-00077 692 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	538.36	R	08/09/22 11/22/22		61-580981	B
22-00077 693 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FAN MOTOR ASSEMBLY	235.73	R	08/09/22 11/22/22		31-390109	B
22-00077 694 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 CERAMIC PAD	47.36	R	08/09/22 11/22/22		61-580318	B
22-00077 695 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BRAKE ROTOR	138.30	R	08/09/22 11/22/22		61-580318	B
22-00077 696 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 MOBIL 1 5W-20	113.88	R	08/09/22 11/22/22		61-580044	B
22-00077 697 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XXSIPOHN	20.00	R	08/09/22 11/22/22		304-442522	B
22-00077 698 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX DISCONNECT	49.00	R	08/09/22 11/22/22		304-442522	B
22-00077 699 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XX LOCK RING	33.00	R	08/09/22 11/22/22		304-442522	B
22-00077 700 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XXAWAKER	60.00	R	08/09/22 11/22/22		304-442522	B
22-00077 701 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XXPLIER	35.00	R	08/09/22 11/22/22		304-442522	B
22-00077 702 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XXECARKE	50.00	R	08/09/22 11/22/22		304-442522	B
22-00077 703 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 XXWRENCH	30.00	R	08/09/22 11/22/22		304-442522	B
22-00077 704 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SPARK PLUG	21.20	R	08/09/22 11/22/22		61-579801	B
22-00077 705 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 IGNITION COIL	202.64	R	08/09/22 11/22/22		61-579801	B
22-00077 706 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	207.89	R	08/09/22 11/22/22		61-579582	B
22-00077 707 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 8886454 BATW/EXCH	158.88	R	08/09/22 11/22/22		59-929979	B
22-00077 708 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BLUE DEF 2.5G	49.68	R	08/09/22 11/22/22		61-579530	B
22-00077 709 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SENSOR-EXHAUST	79.68	R	08/09/22 11/22/22		55-299722	B
22-00077 710 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 PAD-BRAKE	65.99	R	08/09/22 11/22/22		61-579421	B
22-00077 711 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SENSOR EXHAUST	80.04	R	08/09/22 11/22/22		61-579361	B
22-00077 712 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 SENSOR- HEGO	295.20	R	08/09/22 11/22/22		61-579361	B
22-00077 713 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FAN MOTOR ASSY	235.73	R	08/09/22 11/22/22		31-349646	B
22-00077 714 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 FB5Z2200C:PAD-BRAKE	65.99	R	08/09/22 11/22/22		301-175750	B
22-00077 715 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 DG1Z2C026A: ROTOR ASY	212.88	R	08/09/22 11/22/22		125-266981	B
22-00077 716 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EU2Z1V1Z25A :ROTOR ASY	107.98	R	08/09/22 11/22/22		61-579496	B
22-00077 717 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EU2Z1V1Z25A : FUEL TRANSF	155.43	R	08/09/22 11/22/22		61-579433	B
22-00077 718 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 ROTOR ASY	229.44	R	08/09/22 11/22/22		61-579364	B
22-00077 719 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EB5Z2001A:KIT-BRAKE LIN	65.99	R	08/09/22 11/22/22		61-579364	B
22-00077 720 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 BXT65850:BXT65850	138.84	R	08/09/22 11/22/22		61-579321	B
22-00077 721 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 GB5Z2001A:KIT-BRK LININ	89.76	R	08/09/22 11/22/22		200-307973	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00077 722 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 GGLZ1125A: ROTOR ASY- B	111.48	R	08/09/22	11/22/22		107-737648	B
22-00077 723 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 AGLZ2C026A: ROTOR ASY-BR	155.52	R	08/09/22	11/22/22		318-229344	B
22-00077 724 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 TEMP SENSOR	16.00	R	08/09/22	11/22/22		61-579434	B
22-00077 725 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 OIL FILTER	4.98	R	08/09/22	11/22/22		61-579144	B
22-00077 726 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 5W-30 SYN 5Q	367.92	R	08/09/22	11/22/22		61-579144	B
22-00077 727 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 5W20 SYN Q	140.40	R	08/09/22	11/22/22		61-579256	B
22-00077 728 PARTS005	PARTS AUTHORITY, LLC.	OCT'22 EXIDE BATTERY	269.18	R	08/09/22	11/22/22		61-579261	B
22-00305 6 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC	Parts-Loader #99	1,030.68	R	10/13/22	11/29/22		PS0440289	B
			11,831.87						
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-01815 1 CLIFF010	CLIFFSIDE BODY CORPORATION	Repairs-DPW Veh.#15	4,739.44	R	09/26/22	11/29/22		W 36887	
22-01942 1 THEHU005	THE HUNTER DOMAIN LLC	Repairs-Tire Changer/balancer	944.39	R	10/27/22	11/29/22		3044	
			5,683.83						
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
22-01838 1 SUPRE010	SUPREME BAKERY	assorted regular cupcakes	357.00	R	09/27/22	11/29/22		103865	
22-01838 2 SUPRE010	SUPREME BAKERY	assorted icing flavors	10.20	R	09/27/22	11/29/22		103865	
22-01845 1 SANDW010	SANDWICHES UNLIMITED OF ORANGE	100% beef sabrett hotdogs	875.00	R	09/27/22	11/29/22		60645	
22-01864 1 JENKI040	JENKINS, GENORA L.	Fall Festival Face Painting	200.00	R	10/04/22	11/29/22		1029	
22-01866 1 AMAZI005	AMAZING AMUSEMENTS &	inflatable corn maze	1,400.00	R	10/04/22	11/29/22		2242	
22-01866 2 AMAZI005	AMAZING AMUSEMENTS &	bounce slide	700.00	R	10/04/22	11/29/22			
22-01866 3 AMAZI005	AMAZING AMUSEMENTS &	trackless train	1,450.00	R	10/04/22	11/29/22			
22-01866 4 AMAZI005	AMAZING AMUSEMENTS &	cotton candy	250.00	R	10/04/22	11/29/22			
22-01866 5 AMAZI005	AMAZING AMUSEMENTS &	popcorn	250.00	R	10/04/22	11/29/22			
22-01866 6 AMAZI005	AMAZING AMUSEMENTS &	generator	325.00	R	10/04/22	11/29/22			
			5,817.20						
2-01-28-364-000-508	REC - RENTALS AND LEASES								
22-01732 2 UHAUL020	U-HAUL INTERNATIONAL, INC	Aug'22 Truck Rental-20'	120.85	R	09/02/22	11/22/22		540212921	B
2-01-31-440-000-599	TELEPHONE								
22-00040 12 VERIZ021	VERIZON WIRELESS	NOV'22 ACCT#982298999	1,905.33	R	11/28/22	11/29/22		9921247195	B
22-00045 12 RINGC005	RINGCENTRAL, INC.	NOV'22 ACCT#1949619027	5,493.62	R	11/21/22	11/22/22		CD_000492682	B
			7,398.95						

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2-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
22-01745 1 THEOF010 OFFICE CONCEPTS GROUP INC.	L SHape Desk 66x30		1,350.00	R	09/02/22	11/29/22		1097581-0	
22-01745 2 THEOF010 OFFICE CONCEPTS GROUP INC.	3 Drawer Lateral File		<u>2,100.00</u>	R	09/02/22	11/29/22		1097581-0	
			3,450.00						
2-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
22-01008 2 ESSEX270 ESSEX COUNTY BAR ASSOCIATION	june 1st event 3 ECBA members		105.00	R	05/17/22	11/29/22			B
22-01008 3 ESSEX270 ESSEX COUNTY BAR ASSOCIATION	june 1st event 2 non-members		<u>80.00</u>	R	05/17/22	11/29/22			B
			185.00						
2-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
22-01745 3 THEOF010 OFFICE CONCEPTS GROUP INC.	Assembly Install Delivery		640.00	R	09/02/22	11/29/22		1097581-0	
		Fund Total: GENERAL FUND	251,149.40						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES								
22-01965 1 GRAIN010 GRAINGER, INC.	Drain Covers Seal-Condor 36x36		1,036.88	R	10/31/22	11/29/22		9497598947	
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00451 4 HATCH010 MOTT MACDONALD, LLC	Oct'22Eng.Svs-WaterUtilitySupp		1,740.00	R	02/03/22	11/22/22		507459239	B
22-00686 6 HATCH010 MOTT MACDONALD, LLC	Oct'22EngSvs-LeadLineInventory		<u>482.00</u>	R	03/14/22	11/22/22		507459244	B
			2,222.00						
2-05-55-502-192-528	W - CONTRACTUAL SERVICES								
22-00100 17 UNITE010 VEOLIA WATER CONTRACT	Oct'22 Monthly Base Fee		106,213.68	R	10/12/22	11/29/22		202246708_709	B
22-00100 18 UNITE010 VEOLIA WATER CONTRACT	Oct'22 Monthly MCAp Fee		<u>69,785.95</u>	R	10/12/22	11/29/22		202246708_709	B
			175,999.63						
2-05-55-502-192-633	W - PRIOR YEAR BILLS								
22-00417 11 TM000010 T & M ASSOCIATES	Oct'22LSRP SVS-CSPS		548.35	R	01/31/22	11/22/22		LAF432623	B
		Fund Total: WATER/SEWER OPERATING	179,806.86						
		Year Total:	430,956.26						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
C-04-19-052-G00-002	2019-052G CITY CAMERA SYST - UNFUNDED								
22-00374	4 JCTSO005 JCT SOLUTIONS	CITY WIDE FIBER & CAMERAS PT.1	866,132.45	R	01/26/22	11/29/22		81363	B
	Fund Total:	GENERAL CAPITAL	866,132.45						
	Year Total:		866,132.45						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00479	119 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-3	B
19-00479	120 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-3	B
19-00479	121 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-3	B
19-00479	122 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-3	B
19-00479	123 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-3	B
19-00479	124 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
19-00479	125 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
19-00479	126 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
19-00479	127 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
19-00479	128 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
19-00479	129 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APPS 2019	150.00	R	11/18/21	11/29/22		0717R009-12	B
			<u>1,650.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
22-01984	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00913 163 TREMONT A	6,100.00	R	11/04/22	11/22/22			
22-02000	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 20-01165 276 ROBERTS	55,000.00	R	11/14/22	11/29/22			
22-02000	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 20-01165 276 ROBERTS RD	42,640.29	R	11/14/22	11/29/22			
22-02001	1 MADIS035 MADISON TRUST COMPANY AS COLL	PREMIUM 17-00101 225 S ESSEX	23,900.00	R	11/14/22	11/29/22			
22-02001	2 MADIS035 MADISON TRUST COMPANY AS COLL	TPR 17-00101 225 S ESSEX	92,440.25	R	11/14/22	11/29/22			
			<u>220,080.54</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
22-01984	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00913 163 TREMONT AVE	1,700.11	R	11/04/22	11/22/22			

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T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
21-00520 19	REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Ins Esc 0717I005	512.50	R	06/15/22	11/30/22		0717I008-19	B
21-00520 20	REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Ins Esc 0717I005	1,072.50	R	11/21/22	11/30/22		0717I008-20	B
			1,585.00						
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
21-00518 21	REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock Ins Esc Inv 0717I006	2,011.25	R	12/07/21	11/30/22		0717I006-20	B
T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.								
21-00848 7	CPENG010 CP ENGINEERS NJ, LLC	448 Scotland PB Esc Inv 12496	247.50	R	04/15/21	11/30/22		12496	B
T-03-00-180-100-536	PLANNING BOARD ESCROW - 536 FREEMAN ST.								
22-00727 6	CPENG010 CP ENGINEERS NJ, LLC	536 Freeman PB Esc Inv 12148	1,773.75	R	11/01/22	11/22/22		12148	B
22-00727 7	CPENG010 CP ENGINEERS NJ, LLC	536 Freeman PB Esc Inv 12362	41.25	R	11/02/22	11/22/22		12362	B
			1,815.00						
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
18-01144 17	CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12497	330.00	R	06/14/22	11/30/22		12497	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
21-01405 10	REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane Insp Esc 0717I008-9	2,977.51	R	08/16/21	11/30/22		0717I008-9	B
T-03-00-265-000-101	Fire Code Penalties								
22-01733 1	ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Annual Maintenance	0.00	R	09/02/22	11/29/22			
22-01733 2	ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Annual Subscription fee	1,900.00	R	09/02/22	11/29/22		11391	
22-01733 3	ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Annual Cloud Access 3-5	540.00	R	09/02/22	11/29/22		11391	
22-01733 4	ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Annual Cloud Access 6-9	640.00	R	09/02/22	11/29/22		11391	
22-01900 1	THEOF010 OFFICE CONCEPTS GROUP INC.	Easel, Copyholder, Ltr, BK	35.06	R	10/18/22	11/29/22		1099791-0	
22-01900 2	THEOF010 OFFICE CONCEPTS GROUP INC.	Stamp, Number, Size 2, 8 Digit	11.99	R	10/18/22	11/29/22		1099791-0	
22-01900 3	THEOF010 OFFICE CONCEPTS GROUP INC.	Stapler, Desk, Epic, Exec, Mgt	42.43	R	10/18/22	11/29/22		1099791-0	
22-01900 4	THEOF010 OFFICE CONCEPTS GROUP INC.	Board, Cork, Mag, 4x3, AM	377.96	R	10/18/22	11/29/22		1099791-1	
22-01900 5	THEOF010 OFFICE CONCEPTS GROUP INC.	Magnet, F/Glass Brd, 12pk	43.70	R	10/18/22	11/29/22			
			3,591.14						
T-03-00-292-000-000	SNOW REMOVAL								
22-01911 1	CLIFF010 CLIFFSIDE BODY CORPORATION	Spreader Repairs-DPW Veh.#15	3,270.34	R	10/18/22	11/22/22		ESTIMATE#12957	
			239,258.39						

Fund Total: GENERAL TRUST FUND

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/void Date	Invoice	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-01802 1 CONCE010	CONCEPT PRINTING INC.	ConstructionSign-Co]gatePool	130.00	R	09/26/22	11/29/22		46177	
Fund Total:	MUNICIPAL OPEN SPACE TRUST RESERVES		130.00						
Fund:	CDBG								
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-00968 2 WHIRL005	WHIRL CORPORATION, INC	Site Prem/Demo @ 56 Tons	42,000.00	R	05/10/22	11/29/22		22-7234	B
22-00968 3 WHIRL005	WHIRL CORPORATION, INC	Supply/Instal] PIP 3.5"	14,601.60	R	05/10/22	11/29/22		22-7234	B
22-00968 4 WHIRL005	WHIRL CORPORATION, INC	Freight Charges-PIP Shipping	4,250.00	R	05/10/22	11/29/22		22-7234	B
			<u>60,851.60</u>						
Fund Total:	CDBG		60,851.60						
Year Total:			300,239.99						
Total Charged Lines:	257	Total List Amount:	1,601,938.50	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	4,609.80	0.00	4,609.80	0.00	0.00	4,609.80
GENERAL FUND	2-01	251,149.40	0.00	251,149.40	0.00	0.00	251,149.40
WATER/SEWER OPERATING	2-05	179,806.86	0.00	179,806.86	0.00	0.00	179,806.86
Year Total:		430,956.26	0.00	430,956.26	0.00	0.00	430,956.26
GENERAL CAPITAL	C-04	866,132.45	0.00	866,132.45	0.00	0.00	866,132.45
GENERAL TRUST FUND	T-03	239,258.39	0.00	239,258.39	0.00	0.00	239,258.39
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	130.00	0.00	130.00	0.00	0.00	130.00
COBG	T-14	60,851.60	0.00	60,851.60	0.00	0.00	60,851.60
Year Total:		300,239.99	0.00	300,239.99	0.00	0.00	300,239.99
Total of All Funds:		1,601,938.50	0.00	1,601,938.50	0.00	0.00	1,601,938.50

P.O. Type: All
 Range: 22-01980 to 22-01980
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 10/07/22 to 10/07/22
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
22-01980	10/07/22	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	100722PR	BUSINESS ADMIN	B BA - SALARY AND WAGES		10,569.70	2-01-20-100-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
2	100722PR	BUSINESS ADMIN OT	B BA - OVERTIME		629.18	2-01-20-100-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
3	100722PR	ADMINISTRATION	B ADM - SALARY AND WAGES		27,108.89	2-01-20-102-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
4	100722PR	ADMINISTRATION OT	B ADM - OVERTIME		226.90	2-01-20-102-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
5	100722PR	MAYOR'S OFFICE	B MYR - SALARY AND WAGES		4,963.47	2-01-20-110-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
6	100722PR	COUNCIL	B CNL - SALARY AND WAGES		8,076.95	2-01-20-112-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
7	100722PR	CLERK	B CLK - SALARY AND WAGES		12,548.73	2-01-20-120-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
8	100722PR	CLERK OT	B CLK - OVERTIME		451.99	2-01-20-120-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
9	100722PR	FINANCE	B FIN - SALARY AND WAGES		16,280.36	2-01-20-130-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
10	100722PR	FINANCE OT	B FIN - OVERTIME		342.70	2-01-20-130-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
11	100722PR	COLLECTOR	B TAX - SALARY AND WAGES		12,454.14	2-01-20-145-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
12	100722PR	ASSESSOR	B ASR - SALARY AND WAGES		8,138.29	2-01-20-150-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
13	100722PR	LAW	B LAW - SALARY AND WAGES		26,699.81	2-01-20-155-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
14	100722PR	DPW	B PWD - SALARY AND WAGES		15,545.10	2-01-20-165-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
15	100722PR	DPW OT	B PWD - OVERTIME		50.54	2-01-20-165-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
16	100722PR	PLANNING DIVISION	B PLD - SALARY AND WAGES		10,423.28	2-01-20-170-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
17	100722PR	PLANNING BOARD	B PB - SALARY AND WAGES		193.48	2-01-21-180-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
18	100722PR	ZONING BOARD	B ZB - SALARY AND WAGES		218.08	2-01-21-185-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
19	100722PR	HISTORIC PRESEV BD	B HPB - SALARY AND WAGES		218.08	2-01-21-190-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
20	100722PR	ABC OFFICIAL	B ABC - SALARY AND WAGES		195.22	2-01-22-195-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
21	100722PR	INSPECTIONS & LICENSE	B INL - SALARY AND WAGES		15,628.11	2-01-22-196-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
22	100722PR	RENT LEVELING BOARD	B RLB - SALARY AND WAGES		209.71	2-01-22-197-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
23	100722PR	UCC OFFICIAL	B UCC - SALARY AND WAGES		10,788.53	2-01-22-198-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
24	100722PR	POLICE	B OPD - SALARY AND WAGES		548,163.53	2-01-25-240-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
25	100722PR	POLICE OT	B OPD - OVERTIME		79,915.19	2-01-25-240-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
26	100722PR	CROSSING GUARDS	B GRD - SALARY AND WAGES		21,152.00	2-01-25-241-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
27	100722PR	FIRE	B OFD - SALARY AND WAGES		292,659.37	2-01-25-265-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
28	100722PR	FIRE OT	B OFD - OVERTIME		25,041.10	2-01-25-265-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
30	100722PR	STREET SERVICES	B STR - SALARY AND WAGES		45,391.21	2-01-26-290-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
31	100722PR	STREET SERVICES OT	B STR - OVERTIME		2,987.45	2-01-26-290-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
32	100722PR	BUILDINGS & GROUNDS	B BDG - SALARY AND WAGES		7,693.97	2-01-26-310-000-101			P	109932	10/07/22	10/07/22	10/07/22	10/07/22
33	100722PR	BUILDINGS GROUNDS OT	B BDG - OVERTIME		2,138.88	2-01-26-310-000-105			P	109932	10/07/22	10/07/22	10/07/22	10/07/22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01980	10/07/22	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	100722PR	COMMUNITY SERVICE	48,180.70	2-01-27-330-000-101	B COM - SALARY AND WAGES			P 109932	10/07/22	10/07/22	10/07/22	
35	100722PR	COMMUNITY SERVICE OT	1,579.94	2-01-27-330-000-105	B COM - OVERTIME			P 109932	10/07/22	10/07/22	10/07/22	
36	100722PR	SEASONAL	2,039.20	2-01-28-364-000-102	B REC - SEASONAL S&W			P 109932	10/07/22	10/07/22	10/07/22	
37	100722PR	MOET	468.00	2-01-28-364-000-104	B REC - MOET S&W			P 109932	10/07/22	10/07/22	10/07/22	
38	100722PR	POOLS	784.00	2-01-28-364-000-106	B REC - POOLS S&W			P 109932	10/07/22	10/07/22	10/07/22	
39	100722PR	PARKS	2,732.30	2-01-28-375-000-101	B PM - SALARY AND WAGES			P 109932	10/07/22	10/07/22	10/07/22	
40	100722PR	PARKS OT	132.38	2-01-28-375-000-105	B PM - OVERTIME			P 109932	10/07/22	10/07/22	10/07/22	
41	100722PR	COURT	34,937.49	2-01-43-490-000-101	B CRT - SALARY AND WAGES			P 109932	10/07/22	10/07/22	10/07/22	
42	100722PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES			P 109932	10/07/22	10/07/22	10/07/22	
43	100722PR	T. JACKSON GRANT REC	1,653.85	2-01-28-364-000-101	B REC - SALARY AND WAGES			P 109932	10/07/22	10/07/22	10/07/22	
44	100722PR	COVID	32.00	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W			P 109932	10/07/22	10/07/22	10/07/22	
45	100722PR	WATER	3,107.34	2-05-55-502-192-101	B Water SW			P 500504	10/07/22	10/07/22	10/07/22	
47	100722PR	CLEAN COMMUNITIES	3,181.36	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022			P 109932	10/07/22	10/07/22	10/07/22	
48	100722PR	USDOJ COPS GRANT	27,650.93	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT			P 109932	10/07/22	10/07/22	10/07/22	
49	100722PR	OLPH VPOC GRANT	2,153.55	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22			P 109932	10/07/22	10/07/22	10/07/22	
50	100722PR	ODPO	43,382.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P 301089	10/07/22	10/07/22	10/07/22	
51	100722PR	POAA	2,951.69	T-03-00-490-000-001	B POAA			P 301089	10/07/22	10/07/22	10/07/22	
52	100722PR	Interfund><Salary<Cur	83,314.14	2-01-05-160-000-030	B Interfund-<Salary Account			P 109932	10/07/22	10/07/22	10/07/22	
53	100722PR	TWNESHIP SHARE CURRENT	45,297.04	2-01-36-472-000-622	B SOCIAL SECURITY			P 109932	10/07/22	10/07/22	10/07/22	
			1,346,492.17									
Total Purchase Orders:			1	Total P.O. Line Items:	51	Total List Amount:	1,346,492.17	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-01	1,264,065.05	0.00	0.00	1,264,065.05
WATER/SEWER OPERATING		2-05	3,107.34	0.00	0.00	3,107.34
	Year Total:		1,267,172.39	0.00	0.00	1,267,172.39
GRANT FUND		G-02	32,985.84	0.00	0.00	32,985.84
GENERAL TRUST FUND		T-03	46,333.94	0.00	0.00	46,333.94
Total of All Funds:			1,346,492.17	0.00	0.00	1,346,492.17

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/10/22 to 11/14/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
109931	11/10/22	ORANG190 ORANGE BENGALS					5908
22-01998	1	REGIONAL GAME CHARTER BUS	2,500.00	2-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,500.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,500.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/16/22 to 11/30/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
109982	11/16/22	INSER010 INSERVCO INSURANCE SERVICES					5919
22-00010	106	NOVEMBER LIAB DRAFT REIM 0331	375.00	2-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
22-00010	107	NOVEMBER LIAB DRAFT REIM 0315	330.00	2-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
22-00010	108	NOVEMBER LIAB DRAFT REIM 0415	18,748.70	2-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
22-00010	109	NOVEMBER LIAB DRAFT REIM 0414	113,023.57	2-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>132,477.27</u>				
109983	11/18/22	XEROX015 XEROX FINANCIAL SERVICES LLC					5921
22-00471	85	SEPT'22 CUSTOMER# 97367-001	7,622.24	2-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
22-00471	86	SEPT'22 CUSTOMER# 97367-001	117.56	2-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
22-00471	87	SEPT'22 CUSTOMER# 97367-002	973.00	2-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
22-00471	88	SEPT'22 CUSTOMER# 97367-003	361.01	2-01-20-102-000-508	Budget		4 1
				ADM - RENTALS AND LEASES			
22-00471	89	SEPT'22 CUSTOMER# 97367-003	5.45	2-01-20-102-000-508	Budget		5 1
				ADM - RENTALS AND LEASES			
22-00471	90	SEPT'22 CUSTOMER# 97367-004	319.32	2-01-20-102-000-508	Budget		6 1
				ADM - RENTALS AND LEASES			
22-00471	91	SEPT'22 CUSTOMER# 97367-005	319.32	2-01-20-102-000-508	Budget		7 1
				ADM - RENTALS AND LEASES			
22-00471	92	SEPT'22 CUSTOMER# 97367-005	5.45	2-01-20-102-000-508	Budget		8 1
				ADM - RENTALS AND LEASES			
			<u>9,723.35</u>				
109984	11/18/22	PROSH005 PROSHRED SECURITY					5922
22-00320	3	Oct'22 Shredding Event	900.00	G-02-00-732-201-601	Budget		1 1
				SNJ Recycling Tonnage 2019			
109985	11/21/22	PROAC010 PRO ACT, INC					5923
22-00009	41	OCT'22(2) PRESCRIPTION-RETIREE	66,340.44	2-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
22-00009	42	OCT'22(2) PRESCRIPTION-ACTIVE	47,633.19	2-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>113,973.63</u>				
109986	11/21/22	COMCA184 COMCAST 8499 01 001 0001923					5924
22-00050	15	NOV 8499 01 001 0001923	16,665.07	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
109987	11/22/22	PSE00010 PSE & G					5925
22-00283	29	SEPT'22 PSEG GAS / ELECTRIC	9,018.90	2-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
109987	PSE & G	Continued							
22-00283	30	SEPT'22 PSEG STREET LIGHTS	49,188.52	2-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>58,207.42</u>						
109988	11/22/22	COMCA190 COMCAST 8499 05 322 043 5713							5927
22-01197	6	OCT-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01197	7	NOV-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>34.08</u>						
109989	11/22/22	COMCA207 COMCAST BUSINESS							5928
22-01899	5	NOVEMBER 708726470	1,444.07	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
109990	11/22/22	COMCA192 COMCAST 708725768							5929
22-01199	7	NOVEMBER 708725768	1,580.27	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
109991	11/22/22	ORANG020 ORANGE BOARD OF EDUCATION							5930
22-00006	5	4th QTR 2022 BOE SCHOOL LEVY	3,256,000.00	2-01-55-207-000-000	Budget		1	1	
				School Taxes Payable					
109992	11/22/22	PROAC010 PRO ACT, INC							5931
22-00009	43	NOV'22(2) PRESCRIPTION-RETIREE	97,505.50	2-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
22-00009	44	NOV'22(1) PRESCRIPTION-ACTIVE	26,688.23	2-01-23-220-000-538	Budget		2	1	
				EEB - PRESCRIPTION - EMPLOYEE					
			<u>124,193.73</u>						
109993	11/22/22	INSER010 INSERVCO INSURANCE SERVICES							5932
22-00010	110	OCT LIAB 0414	268.00	2-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
22-00010	111	OCT LIAB 0415	2,554.00	2-01-23-210-000-532	Budget		2	1	
				OLI - LIABILITY INSURANCE					
			<u>2,822.00</u>						
109994	11/23/22	ORANG070 ORANGE PUBLIC LIBRARY							5934
22-00001	10	NOVEMBER '22 LIBRARY SHARE	37,379.25	2-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
22-00001	11	DECEMBER '22 LIBRARY SHARE	37,379.25	2-01-29-390-000-404	Budget		2	1	
				ORANGE PUBLIC LIBRARY					
			<u>74,758.50</u>						
109995	11/28/22	ROSS0010 ROSS, CLIFFORD							5935
22-01896	1	CBCF CONF REIMBURSEMNT AMTRAK	226.00	2-01-20-112-000-335	Budget		1	1	
				CNL - COUNCIL TRAINING					
22-01896	2	CBCF CONF REIMBURSE- HOTEL	1,011.80	2-01-20-112-000-335	Budget		2	1	
				CNL - COUNCIL TRAINING					
22-01896	3	CBCF CONF REIMBURSE- MEALS	179.99	2-01-20-112-000-335	Budget		3	1	
				CNL - COUNCIL TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
109995	ROSS, CLIFFORD	Continued							
22-01896	4	CBCF CONF REIMBURSE- MEALS	16.36	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		4	1	
22-01896	5	CBCF CONF REIMBURSE- BEVERAGE	12.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		5	1	
22-01896	7	CBCF CONF REIMBURSE- TAXI	20.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		6	1	
22-01896	8	CBCF CONF REIMBURSE- TAXI	14.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		7	1	
22-01896	9	CBCF CONF REIMBURSE- UBER	8.29	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		8	1	
22-01896	10	CBCF CONF REIMBURSE- UBER	8.88	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		9	1	
22-01896	11	CBCF CONF REIMBURSE- UBER	11.36	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		10	1	
22-01896	12	CBCF CONF REIMBURSE- UBER	23.99	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		11	1	
			<u>1,532.67</u>						
109996	11/28/22	MONTA020 MONTAGUE III, WELDON M.					5936		
22-01895	1	CBCF CONF REIMBURSE- HOTEL	1,596.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1	1	
109997	11/28/22	BERGE030 BERGEN MUNICIPAL EMPLOYEE					5937		
22-00002	31	ACTIVE MEDICAL OCTOBER '22	571,928.00	2-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1	1	
22-00002	32	RETIREE MEDICAL OCTOBER'22	489,915.00	2-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2	1	
22-00002	33	DENTAL ACTIVE& RETIREE OCT'22	25,376.00	2-01-23-220-000-536 EEB - DENTAL	Budget		3	1	
			<u>1,087,219.00</u>						
109998	11/28/22	MONTI010 MONTILUS, GRACIA R.					5938		
22-01498	2	REIMBURSEMENT Laptop computer	569.98	2-01-20-155-000-301 LAW - OFFICE MATERIALS & SUPPLIES	Budget		1	1	
109999	11/29/22	VERIZ012 VERIZON					5940		
22-00036	11	OCT'22 ACCT#950-788-725-0001	854.07	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110000	11/29/22	VERIZ014 VERIZON					5941		
22-00038	12	NOV'22 ACCT#9732664222	229.48	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110001	11/29/22	VERIZ022 VERIZON WIRELESS					5942		
22-00041	12	OCT'22 ACCT#782240655-00001	8,027.68	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110002	11/29/22	VERIZ023 VERIZON WIRELESS					5943		
22-00042	11	OCT'22 ACCT#242007910-00001	125.10	2-01-31-440-000-599 TELEPHONE	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
110003	11/29/22	TREAS050 TREASURER, STATE NJ DCA					5944
21-01928	1	DEMO BOND pmt# 7	33,800.00	1-01-45-942-000-610	Budget		1 1
				DEMOLITION LOAN PROGRAM			
110004	11/29/22	VERIZ020 VERIZON WIRELESS					5945
22-00039	11	NOV'22 ACCT#882517816-0001	1,972.42	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110005	11/30/22	GLUCK005 GLUCK-WALRATH LLP					5946
22-01797	2	General Inv# 64221	210.00	2-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
22-01797	3	General Inv# 63421	75.00	2-01-20-102-000-528	Budget		2 1
				ADM - CONTRACTUAL SERVICES			
22-01797	4	General Inv# 62991	3,825.00	2-01-20-102-000-528	Budget		3 1
				ADM - CONTRACTUAL SERVICES			
22-01797	5	General Inv# 62616	3,195.00	2-01-20-102-000-528	Budget		4 1
				ADM - CONTRACTUAL SERVICES			
22-01797	6	General Inv# 62387	135.00	2-01-20-102-000-528	Budget		5 1
				ADM - CONTRACTUAL SERVICES			
22-01797	7	Recreation Center Inv# 62437	440.00	2-01-20-102-000-528	Budget		6 1
				ADM - CONTRACTUAL SERVICES			
22-01797	8	Hospital Site Inv# 63506	210.00	2-01-20-102-000-528	Budget		7 1
				ADM - CONTRACTUAL SERVICES			
22-01797	9	Hospital Site Inv# 63422	2,205.00	2-01-20-102-000-528	Budget		8 1
				ADM - CONTRACTUAL SERVICES			
22-01797	10	Hospital Site Inv# 63260	2,550.00	2-01-20-102-000-528	Budget		9 1
				ADM - CONTRACTUAL SERVICES			
22-01797	11	Hospital Site Inv# 62992	2,527.66	2-01-20-102-000-528	Budget		10 1
				ADM - CONTRACTUAL SERVICES			
22-01797	12	Hospital Site Inv# 62617	240.00	2-01-20-102-000-528	Budget		11 1
				ADM - CONTRACTUAL SERVICES			
22-01797	13	Hospital Site Inv# 62388	780.00	2-01-20-102-000-528	Budget		12 1
				ADM - CONTRACTUAL SERVICES			
22-01797	14	RPM Litigation Inv# 63423	87.36	2-01-20-102-000-528	Budget		13 1
				ADM - CONTRACTUAL SERVICES			
22-01797	15	RPM Litigation Inv# 63262	135.00	2-01-20-102-000-528	Budget		14 1
				ADM - CONTRACTUAL SERVICES			
22-01797	16	RPM Litigation Inv# 62994	375.00	2-01-20-102-000-528	Budget		15 1
				ADM - CONTRACTUAL SERVICES			
22-01797	17	RPM Litigation Inv# 62618	435.00	2-01-20-102-000-528	Budget		16 1
				ADM - CONTRACTUAL SERVICES			
22-01797	18	RPM Litigation Inv# 62398	645.00	2-01-20-102-000-528	Budget		17 1
				ADM - CONTRACTUAL SERVICES			
			<u>18,070.02</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	4,946,775.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	4,946,775.81	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account							
301102	11/16/22	REMINO10 REMINGTON & VERNICK ENGINEERS					5920		
21-00518	20	258 Reock Ins Esc Inv 0717I006	2,633.75	T-03-00-180-100-276	Budget		1	1	
				PLANNING BOARD ESCROW - 258-276 REOCK ST					
21-01356	12	164 Main Ins Esc Inv 01717I011	1,015.63	T-03-00-180-100-164	Budget		2	1	
				PLANNING BD ESCROW - 164 MAIN ST. WAWA					
21-01357	11	751 Vose Ins Esc Inv 01717I009	1,878.13	T-03-00-180-100-751	Budget		3	1	
				PLANNING BD ESCROW - 751 VOSE AVE.					
21-01405	9	377 Crane Ins Esc Inv 0717I008	753.13	T-03-00-180-100-806	Budget		4	1	
				PBE-377 CRANE ST - RUSSO ACQUISITIONS					
22-00355	157	SEPT'22 S JEFFERSON ST	150.00	T-03-00-100-000-101	Budget		5	1	
				Street Opening Engineer Inspection fee					
22-00355	158	SEPT'22 407 HIGHLAND ST	150.00	T-03-00-100-000-101	Budget		6	1	
				Street Opening Engineer Inspection fee					
22-00355	159	SEPT'22 198 WALLACE ST	150.00	T-03-00-100-000-101	Budget		7	1	
				Street Opening Engineer Inspection fee					
22-00355	160	SEPT'22 S JEFFERSON ST	150.00	T-03-00-100-000-101	Budget		8	1	
				Street Opening Engineer Inspection fee					
22-00355	161	SEPT'22 229 MAIN ST	150.00	T-03-00-100-000-101	Budget		9	1	
				Street Opening Engineer Inspection fee					
22-00355	162	SEPT'22 SCOTLAND RD & MOUNTAIN	150.00	T-03-00-100-000-101	Budget		10	1	
				Street Opening Engineer Inspection fee					
22-00355	163	SEPT'22 86 N JEFFERSON ST	150.00	T-03-00-100-000-101	Budget		11	1	
				Street Opening Engineer Inspection fee					
22-00355	164	SEPT'22 201 OAKWOOD AVE	150.00	T-03-00-100-000-101	Budget		12	1	
				Street Opening Engineer Inspection fee					
22-00355	165	SEPT'22 151 N DAY ST	150.00	T-03-00-100-000-101	Budget		13	1	
				Street Opening Engineer Inspection fee					
22-00355	166	SEPT'22 201 OAKWOOD AVE	150.00	T-03-00-100-000-101	Budget		14	1	
				Street Opening Engineer Inspection fee					
22-00355	167	SEPT'22 33 FREEMAN ST	150.00	T-03-00-100-000-101	Budget		15	1	
				Street Opening Engineer Inspection fee					
22-00355	168	SEPT'22 616 FREEMAN ST	150.00	T-03-00-100-000-101	Budget		16	1	
				Street Opening Engineer Inspection fee					
22-00355	169	SEPT'22 400 VALLEY ST	150.00	T-03-00-100-000-101	Budget		17	1	
				Street Opening Engineer Inspection fee					
22-00355	170	SEPT'22 229 MAIN ST	500.00	T-03-00-100-000-101	Budget		18	1	
				Street Opening Engineer Inspection fee					
22-00355	171	SEPT'22 198 WALLACE ST	500.00	T-03-00-100-000-101	Budget		19	1	
				Street Opening Engineer Inspection fee					
22-00355	172	SEPT'22 CHESTNUT	500.00	T-03-00-100-000-101	Budget		20	1	
				Street Opening Engineer Inspection fee					
22-00355	173	SEPT'22 545 LANGDON ST	500.00	T-03-00-100-000-101	Budget		21	1	
				Street Opening Engineer Inspection fee					
22-00355	174	SEPT'22 285 OGDEN ST	500.00	T-03-00-100-000-101	Budget		22	1	
				Street Opening Engineer Inspection fee					
22-00355	175	SEPT'22 595 LINCOLN AVE	500.00	T-03-00-100-000-101	Budget		23	1	
				Street Opening Engineer Inspection fee					
22-00355	176	SEPT'22 160 N CENTER ST	500.00	T-03-00-100-000-101	Budget		24	1	
				Street Opening Engineer Inspection fee					
22-00355	177	SEPT'22 229 MAIN ST	500.00	T-03-00-100-000-101	Budget		25	1	
				Street Opening Engineer Inspection fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account	Continued						
301102	REMINGTON & VERNICK ENGINEERS	Continued							
22-00355	178	SEPT'22 190 SNYDER ST	500.00	T-03-00-100-000-101	Budget		26	1	
					Street Opening Engineer Inspection fee				
22-00355	179	SEPT'22 253 SNYDER ST	500.00	T-03-00-100-000-101	Budget		27	1	
					Street Opening Engineer Inspection fee				
22-00355	180	SEPT'22 427 LAKE SIDE DR	500.00	T-03-00-100-000-101	Budget		28	1	
					Street Opening Engineer Inspection fee				
22-00355	181	SEPT'22 559 ARGYLE AVE	500.00	T-03-00-100-000-101	Budget		29	1	
					Street Opening Engineer Inspection fee				
22-01208	5	394 Highland Ins Esc 0717I014	8,401.26	T-03-00-180-100-416	Budget		30	1	
					PB ESCROW - 394-416 HIGHLAND AVE.				
22-01220	9	606 Freeman Ins Esc 0717I012-8	1,444.39	T-03-00-180-100-066	Budget		31	1	
					PLANNING BD ESCROW - 606 FREEMAN ST.				
22-01221	4	49 S Day Ins Esc Inv 0717I013	6,171.60	T-03-00-180-100-049	Budget		32	1	
					PLANNING BD ESCROW - 49 SOUTH DAY ST.				
			30,247.89						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,247.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,247.89	0.00

005WDISB INV		Water/Sewer Utility Fund							
500507	11/22/22	PSE00010 PSE & G	5926						
22-00283	31	SEPT'22 PSEG GAS / ELECTRIC	9,429.56	2-05-55-502-192-502	Budget		1	1	
					W - GAS AND ELECTRIC				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,429.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,429.56	0.00

011MOSTF INV		MUNI. OPEN SPACE TRUST FUND							
11047	11/28/22	CITY0050 CITY OF ORANGE CURRENT	5939						
22-02006	1	PARKS S&W '22 BUDGET REIMB	74,287.00	T-11-00-000-000-000	Budget		1	1	
					MUNICIPAL OPEN SPACE TRUST RESERVES				
22-02006	2	OT ALLOCATION PER BUDGET '22	100,000.00	T-11-00-000-000-000	Budget		2	1	
					MUNICIPAL OPEN SPACE TRUST RESERVES				
			174,287.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	174,287.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	174,287.00	0.00

021 LAW INV		Law Enforcement Trust							
210008	11/22/22	JOHNS165 JOHNSON, GREGORY	5933						
22-02004	1	CONFIDENTIAL FUNDS	7,800.00	T-21-00-001-000-000	Budget		1	1	
					Law Enforcement Expenditures				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
021	LAW INV	Law Enforcement Trust	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	7,800.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>7,800.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		28	0	5,168,540.26	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>28</u>	<u>0</u>	<u>5,168,540.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	33,800.00	0.00	0.00	33,800.00
GENERAL FUND	2-01	4,912,075.81	0.00	0.00	4,912,075.81
WATER/SEWER OPERATING	2-05	<u>9,429.56</u>	<u>0.00</u>	<u>0.00</u>	<u>9,429.56</u>
Year Total:		4,921,505.37	0.00	0.00	4,921,505.37
GRANT FUND	G-02	900.00	0.00	0.00	900.00
GENERAL TRUST FUND	T-03	30,247.89	0.00	0.00	30,247.89
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	174,287.00	0.00	0.00	174,287.00
LAW ENFORCEMENT TRUST	T-21	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>
Year Total:		212,334.89	0.00	0.00	212,334.89
Total of All Funds:		<u>5,168,540.26</u>	<u>0.00</u>	<u>0.00</u>	<u>5,168,540.26</u>